



**MUNICIPIO DE ALFAJAYUCAN, HGO.  
ESTADO DE ACTIVIDADES  
AL 30 DE ABRIL**



<b>Ingresos</b>		<b>Este mes</b>	<b>% Ventas</b>	<b>Acum. este mes</b>	<b>% Acum Ventas</b>
4100-00-00-00-00	IMPUESTOS MUNICIPALES	\$16,338.50	0.39%	\$485,017.13	1.63%
4200-00-00-00-00	DERECHOS MUNICIPALES	\$30,465.00	0.73%	\$193,832.50	0.65%
4300-00-00-00-00	APROVECHAMIENTOS MUNICIPALES	\$30,462.31	0.71%	\$169,664.81	0.90%
4400-00-00-00-00	PRODUCTOS MUNICIPALES	\$6,494.00	0.15%	\$22,496.00	0.12%
4500-00-00-00-00	PARTICIPACIONES FEDERALES 2013	\$640,475.61	14.86%	\$6,577,247.61	34.80%
4600-00-00-00-00	APORTACIONES FEDERALES 2013	\$2,670,365.00	61.95%	\$10,681,460.00	56.51%
4700-00-00-00-00	OTRAS PARTICIPACIONES FEDERALES	\$345,758.85	8.02%	\$345,758.85	1.83%
4800-00-00-00-00	INGRESOS EXTRAORDINARIOS 2012	\$526,657.00	12.22%	\$526,657.00	2.79%
	<b>Total de Ingresos</b>	<b>\$4,150,554.37</b>	<b>100.00%</b>	<b>\$29,711,298.11</b>	<b>100.00%</b>
<b>Costos</b>					
5100-00-00-00-00	EGRESOS RECURSOS PROPIOS 2012	\$14,968.78	0.36%	\$398,755.29	1.34%
5200-00-00-00-00	EGRESOS FONDO ÚNICO DE PART. OP. 2012	\$107,944.85	2.60%	\$8,458,815.15	28.47%
5300-00-00-00-00	EGRESOS FONDO ÚNICO DE PART. INV.	\$442,642.61	10.27%	\$1,230,968.68	6.51%
5400-00-00-00-00	EGRESOS DEL FONDO DE INF. 2013	\$0.00	0.00%	\$0.00	0.00%
5500-00-00-00-00	EGRESOS FONDO DE APORT. FORT. MPAL.	\$1,238,101.32	28.72%	\$2,642,523.60	13.98%
5600-00-00-00-00	EGRESOS DEL FONDO DE FISC. 012	\$0.00	0.00%	\$0.00	0.00%
5700-00-00-00-00	EGRESOS DEL FOCOM	\$0.00	0.00%	\$0.00	0.00%
5800-00-00-00-00	APOYOS EXTRAORDINARIOS	\$0.00	0.00%	\$0.00	0.00%
	<b>Total de Costos</b>	<b>\$5,449,985.20</b>	<b>131.31%</b>	<b>\$20,950,378.14</b>	<b>70.51%</b>
	<b>Utilidad Bruta</b>	<b>(\$1,299,430.83)</b>	<b>-31.31%</b>	<b>\$8,760,919.97</b>	<b>29.49%</b>
<b>Gastos generales</b>					
0	0	\$0.00	0.00%	\$0.00	0.00%
	<b>Total de Gastos de Operación</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Utilidad de Operación</b>	<b>(\$1,299,430.83)</b>	<b>-31.31%</b>	<b>\$8,760,919.97</b>	<b>29.49%</b>
<b>Otros Ingresos y Gastos</b>					
0	0	\$0.00	0.00%	\$0.00	0.00%
0	0	\$0.00	0.00%	\$0.00	0.00%
0	0	\$0.00	0.00%	\$0.00	0.00%
0	0	\$0.00	0.00%	\$0.00	0.00%
	<b>Total de Financieros</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ISR Y PTU</b>					
0	0	\$0.00	0.00%	\$0.00	0.00%
		\$0.00	0.00%	\$0.00	0.00%
	<b>Utilidad Neta</b>	<b>(\$1,299,430.83)</b>	<b>-31.31%</b>	<b>\$8,760,919.97</b>	<b>29.49%</b>



**MUNICIPIO DE ALFAJAYUCAN, HGO.  
ESTADO DE ACTIVIDADES  
AL 30 DE MAYO**



<b>Ingresos</b>		<b>Este mes</b>	<b>% Ventas</b>	<b>Acum. este mes</b>	<b>% Acum Ventas</b>
4100-00-00-00-00	IMPUESTOS MUNICIPALES	\$16,338.50	0.39%	\$485,017.13	1.63%
4200-00-00-00-00	DERECHOS MUNICIPALES	\$30,465.00	0.73%	\$193,832.50	0.65%
4300-00-00-00-00	APROVECHAMIENTOS MUNICIPALES	\$40,206.64	0.60%	\$209,871.45	0.82%
4400-00-00-00-00	PRODUCTOS MUNICIPALES	\$4,317.00	0.06%	\$26,813.00	0.10%
4500-00-00-00-00	PARTICIPACIONES FEDERALES 2013	\$1,978,924.00	29.72%	\$8,556,171.61	33.47%
4600-00-00-00-00	APORTACIONES FEDERALES 2013	\$4,581,965.70	68.82%	\$15,263,425.70	59.71%
4700-00-00-00-00	OTRAS PARTICIPACIONES FEDERALES	\$0.00	0.00%	\$345,758.85	1.35%
4800-00-00-00-00	INGRESOS EXTRAORDINARIOS 2012	\$0.00	0.00%	\$526,657.00	2.06%
	<b>Total de Ingresos</b>	<b>\$4,150,554.37</b>	<b>100.00%</b>	<b>\$29,711,298.11</b>	<b>100.00%</b>
<b>Costos</b>					
5100-00-00-00-00	EGRESOS RECURSOS PROPIOS 2012	\$14,968.78	0.36%	\$398,755.29	1.34%
5200-00-00-00-00	EGRESOS FONDO ÚNICO DE PART. OP. 2012	\$107,944.85	2.60%	\$8,458,815.15	28.47%
5300-00-00-00-00	EGRESOS FONDO ÚNICO DE PART. INV.	\$1,259,885.33	18.92%	\$2,490,854.01	9.74%
5400-00-00-00-00	EGRESOS DEL FONDO DE INF. 2013	\$645,000.00	9.69%	\$645,000.00	2.52%
5500-00-00-00-00	EGRESOS FONDO DE APORT. FORT. MPAL.	\$987,358.52	14.83%	\$3,629,882.12	14.20%
5600-00-00-00-00	EGRESOS DEL FONDO DE FISC. 012	\$0.00	0.00%	\$0.00	0.00%
5700-00-00-00-00	EGRESOS DEL FOCOM	\$0.00	0.00%	\$0.00	0.00%
5800-00-00-00-00	APOYOS EXTRAORDINARIOS	\$0.00	0.00%	\$0.00	0.00%
	<b>Total de Costos</b>	<b>\$5,449,985.20</b>	<b>131.31%</b>	<b>\$20,950,378.14</b>	<b>70.51%</b>
	<b>Utilidad Bruta</b>	<b>(\$1,299,430.83)</b>	<b>-31.31%</b>	<b>\$8,760,919.97</b>	<b>29.49%</b>

<b>Gastos generales</b>					
0	0	\$0.00	0.00%	\$0.00	0.00%
	<b>Total de Gastos de Operación</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Utilidad de Operación</b>	<b>(\$1,299,430.83)</b>	<b>-31.31%</b>	<b>\$8,760,919.97</b>	<b>29.49%</b>
<b>Otros Ingresos y Gastos</b>					
0	0	\$0.00	0.00%	\$0.00	0.00%
0	0	\$0.00	0.00%	\$0.00	0.00%
0	0	\$0.00	0.00%	\$0.00	0.00%
0	0	\$0.00	0.00%	\$0.00	0.00%
	<b>Total de Financieros</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ISR Y PTU</b>					
0	0	\$0.00	0.00%	\$0.00	0.00%
		\$0.00	0.00%	\$0.00	0.00%
	<b>Utilidad Neta</b>	<b>(\$1,299,430.83)</b>	<b>-31.31%</b>	<b>\$8,760,919.97</b>	<b>29.49%</b>



**MUNICIPIO DE ALFAJAYUCAN, HGO.  
ESTADO DE ACTIVIDADES  
AL 30 DE JUNIO**



<b>Ingresos</b>		<b>Este mes</b>	<b>% Ventas</b>	<b>Acum. este mes</b>	<b>% Acum Ventas</b>
4100-00-00-00-00	IMPUESTOS MUNICIPALES	\$16,338.50	0.39%	\$485,017.13	1.63%
4200-00-00-00-00	DERECHOS MUNICIPALES	\$30,465.00	0.73%	\$193,832.50	0.65%
4300-00-00-00-00	APROVECHAMIENTOS MUNICIPALES	\$16,553.00	0.40%	\$226,424.45	0.76%
4400-00-00-00-00	PRODUCTOS MUNICIPALES	\$4,265.00	0.10%	\$31,078.00	0.10%
4500-00-00-00-00	PARTICIPACIONES FEDERALES 2013	\$3,317,822.39	79.94%	\$11,873,994.00	39.96%
4600-00-00-00-00	APORTACIONES FEDERALES 2013	\$765,110.48	18.43%	\$16,028,536.18	53.95%
4700-00-00-00-00	OTRAS PARTICIPACIONES FEDERALES	\$0.00	0.00%	\$345,758.85	1.16%
4800-00-00-00-00	INGRESOS EXTRAORDINARIOS 2012	\$0.00	0.00%	\$526,657.00	1.77%
	<b>Total de Ingresos</b>	<b>\$4,150,554.37</b>	<b>100.00%</b>	<b>\$29,711,298.11</b>	<b>100.00%</b>
<b>Costos</b>					
5100-00-00-00-00	EGRESOS RECURSOS PROPIOS 2012	\$14,968.78	0.36%	\$398,755.29	1.34%
5200-00-00-00-00	EGRESOS FONDO ÚNICO DE PART. OP. 2012	\$107,944.85	2.60%	\$8,458,815.15	28.47%
5300-00-00-00-00	EGRESOS FONDO ÚNICO DE PART. INV.	\$1,578,019.18	38.02%	\$4,068,873.19	13.69%
5400-00-00-00-00	EGRESOS DEL FONDO DE INF. 2013	\$2,810,000.00	67.70%	\$3,455,000.00	11.63%
5500-00-00-00-00	EGRESOS FONDO DE APORT. FORT. MPAL.	\$939,052.39	22.62%	\$4,568,934.51	15.38%
5600-00-00-00-00	EGRESOS DEL FONDO DE FISC. 012	\$0.00	0.00%	\$0.00	0.00%
5700-00-00-00-00	EGRESOS DEL FOCOM	\$0.00	0.00%	\$0.00	0.00%
5800-00-00-00-00	APOYOS EXTRAORDINARIOS	\$0.00	0.00%	\$0.00	0.00%
	<b>Total de Costos</b>	<b>\$5,449,985.20</b>	<b>131.31%</b>	<b>\$20,950,378.14</b>	<b>70.51%</b>
	<b>Utilidad Bruta</b>	<b>(\$1,299,430.83)</b>	<b>-31.31%</b>	<b>\$8,760,919.97</b>	<b>29.49%</b>
<b>Gastos generales</b>					
0	0	\$0.00	0.00%	\$0.00	0.00%
	<b>Total de Gastos de Operación</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Utilidad de Operación</b>	<b>(\$1,299,430.83)</b>	<b>-31.31%</b>	<b>\$8,760,919.97</b>	<b>29.49%</b>
<b>Otros Ingresos y Gastos</b>					
0	0	\$0.00	0.00%	\$0.00	0.00%
0	0	\$0.00	0.00%	\$0.00	0.00%
0	0	\$0.00	0.00%	\$0.00	0.00%
0	0	\$0.00	0.00%	\$0.00	0.00%
	<b>Total de Financieros</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ISR Y PTU</b>					
0	0	\$0.00	0.00%	\$0.00	0.00%
		\$0.00	0.00%	\$0.00	0.00%
	<b>Utilidad Neta</b>	<b>(\$1,299,430.83)</b>	<b>-31.31%</b>	<b>\$8,760,919.97</b>	<b>29.49%</b>